

POST JUNE 30, 1972 - THROUGH LITIGATION

UNDER AUTHORITY OF TREASURY

GENERAL ACCOUNTING OFFICE JOINT REGULATION NO. 3

INDIAN TRUST MONIES - RECEIPT PROCESS

IN THE U S COURT OF CLAIMS	
NO (S) <u>342-70 + 343-70</u>	
Plt's	<u>Def't's</u>
Joint	<u>Cl's</u>
	<u>MSB</u>

**FILED**

APR 30 1980

COURT OF CLAIMS

RECEIPTS COLLECTED BY INDIAN  
AGENT AND A STANDARD FORM 219,  
CERTIFICATE OF DEPOSIT (CD), ARE  
SENT TO A DESIGNATED DEPOSITORY  
OR FEDERAL RESERVE BANK.

DEPOSITORY OR FEDERAL RESERVE BANK STAMPS DATE REC'D.  
ON THE FORM 219 (THIS IS THE "CONFIRMATION DATE").  
TREASURY STARTS ACCRUING INTEREST FROM THIS DATE ON  
PRINCIPAL FUNDS. PRINCIPAL AND INTEREST FUNDS ARE  
AVAILABLE FOR EXPENDITURE AT THIS TIME. THIS CHANGE  
IN PROCEDURE ELIMINATED THE APPROPRIATION WARRANT  
PROCESS.

Cheyenne-Arapaho Tribes, et al.  
v. United States of America  
Nos. 342-70 and 343-70  
Before the Court of Claims  
Defendant's Exhibit No. DME-3

WMSC036150